



Monthly Payment Advice

September Payment

FY2007-08

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	375,274.39	
Amount Paid Thru This Month:	75,054.88	
Remaining Balance Due:	300,219.51	
Monthly Payment Due:		37,527.44
This Month's Payment - sent to Petroleum County		37,527.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,284.39	
Amount Paid Thru This Month:	7,056.88	
Remaining Balance Due:	28,227.51	
Monthly Payment Due:		3,528.44
This Month's Payment - sent to Petroleum County		3,528.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,002.59	
Amount Paid Thru This Month:	800.52	
Remaining Balance Due:	3,202.07	
Monthly Payment Due:		400.26
This Month's Payment - sent to Petroleum County		400.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,040.00	
Amount Paid Thru This Month:	408.00	
Remaining Balance Due:	1,632.00	
Monthly Payment Due:		204.00
This Month's Payment - sent to Petroleum County		204.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Petroleum County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,672.83	
Amount Paid Thru This Month:	2,934.56	
Remaining Balance Due:	11,738.27	
Monthly Payment Due:		1,467.28
This Month's Payment - sent to Petroleum County		1,467.28

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	20,229.26	
Remaining Balance Due:	80,917.06	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Petroleum County		10,114.63

* Entitlements with asterisks have been recalculated.

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